

ORDINANCE NO. 4548

AN ORDINANCE AMENDING THE 2020 FISCAL YEAR BUDGET APPROPRIATIONS FOR THE DEBT SERVICE FUND, THE SPECIAL HIGHWAY FUND, THE CITY ½% EDUCATION SALES TAX FUND, THE AIRPORT UTILITY FUND, AND THE WASTEWATER UTILITY FUND.

BE IT ORDAINED by the Governing Body of the City of Liberal, Seward County Kansas to wit:

SECTION 1. An amendment to the Debt Service Fund, the Special Highway Fund, the City ½% Education Sales Tax Fund, the Airport Utility Fund, and the Wastewater Utility Fund for the Fiscal Year 2020 Budget for the City of Liberal, as approved for submission to the State of Kansas, Division of Municipal Services and the County Clerk, Seward County, Kansas, is hereby approved in accordance with K.S.A. 79-2929(a) where no additional tax levies are needed.

SECTION 2. The amended budget, as approved with the County Clerk, shall constitute and shall hereafter be declared to be an appropriation of the amended funds.


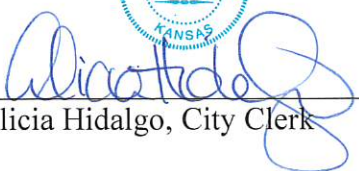
SECTION 3. That this Ordinance shall become effective upon its passage and adoption by the Governing Body of the City of Liberal, Kansas.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, this 22nd day of December, 2020.

The City of Liberal, Kansas


Connie L. Seigrist, Mayor

ATTEST:



Alicia Hidalgo, City Clerk

2020

**Amended
Certificate
For Calendar Year 2020**

To the Clerk of Seward, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Liberal
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

			2020 Amended Budget		
			Amount of 2019 Tax that was Levied	Adopted 2020 Expenditures	Proposed Amended 2020 Expenditures
Table of Contents:		Page No.			
Fund	K.S.A.				
Debt Service	10-113	2		777,000	3,835,200
Special Highway		3		696,000	995,000
City 1/2% Educate Sales Tax		4		2,000,000	2,100,000
Airport Utility		5		529,000	729,000
Wastewater Utility		6		6,803,000	7,303,000
Totals		xxxxxxx	0	10,805,000	14,962,200
Summary of Amendments		7			

Attested date: _____

County Clerk

Connie L. Seigrist
Connie L. Seigrist, Mayor

Assisted by:

Taylor Harden
Taylor Harden, Vice-Mayor

Address:

Ron Warren
Ron Warren, Commissioner

Email:

Tony Martinez
Tony Martinez, Commissioner

Chris Linenbroker
Chris Linenbroker, Commissioner

Governing Body

CPA Summary

State of Kansas
Amendment

City of Liberal

2020

Adopted Budget

Debt Service	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	9,800	9,800
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Special Assessments	64,200	64,200
Transfers: Water Utility	703,000	703,000
GO Bond Proceeds	0	3,058,200
Interest on Idle Funds		
Total Receipts	767,200	3,825,400
Resources Available:	777,000	3,835,200
Expenditures:		
Debt Service	771,600	2,440,000
Cost of Issuance	0	65,000
Capital Expenses	0	1,320,000
Miscellaneous Expense	5,400	10,200
Total Expenditures	777,000	3,835,200
Unencumbered Cash Balance December 31	0	0

CPA Summary

State of Kansas
Amendment

City of Liberal

2020

Adopted Budget

Special Highway	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	112,800	112,800
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
State of Kansas Gas Tax	541,000	541,000
Federal Funds Exchange	141,000	341,200
Interest on Idle Funds		
Total Receipts	682,000	882,200
Resources Available:	794,800	995,000
Expenditures:		
Personnel Expenses	294,000	294,000
Operations & Maintenance	401,000	700,000
Miscellaneous Expense	1,000	1,000
Total Expenditures	696,000	995,000
Unencumbered Cash Balance December 31	98,800	0

CPA Summary

State of Kansas
Amendment

City of Liberal

2020

Adopted Budget

City 1/2% Educate Sales Tax	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Educational Sales Tax	2,000,000	2,100,000
Interest on Idle Funds		
Total Receipts	2,000,000	2,100,000
Resources Available:	2,000,000	2,100,000
Expenditures:		
Appropriations	1,996,000	2,096,000
Operational Expenses	3,100	3,100
Miscellaneous Expense	900	900
Total Expenditures	2,000,000	2,100,000
Unencumbered Cash Balance December 31	0	0

CPA Summary

State of Kansas
Amendment

City of Liberal

2020

Adopted Budget

Airport Utility	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	31,000	131,000
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Leases	255,000	255,000
Landing Fees	22,000	22,000
Royalties	15,000	15,000
Property Tax Reimbursements	30,000	30,000
Transfer: Economic Development	170,000	170,000
Miscellaneous Income	1,000	1,000
CARES Act Reimbursement	0	100,000
Interest on Idle Funds	5,000	5,000
Total Receipts	498,000	598,000
Resources Available:	529,000	729,000
Expenditures:		
Personnel Expenses	333,500	333,500
Operations & Maintenance	194,200	394,200
Miscellaneous Expense	1,300	1,300
Total Expenditures	529,000	729,000
Unencumbered Cash Balance December 31	0	0

CPA Summary

State of Kansas
Amendment

City of Liberal

2020

Adopted Budget

Wastewater Utility	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	161,500	661,500
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales & Charges	4,239,500	4,239,500
Wastewater Treatment NBP	2,390,800	2,390,800
Miscellaneous Income	1,200	1,200
Interest on Idle Funds	10,000	10,000
Total Receipts	6,641,500	6,641,500
Resources Available:	6,803,000	7,303,000
Expenditures:		
Personnel Expenses	773,800	773,800
Operations & Maintenance	3,420,400	3,920,400
Capital Expenses	45,000	45,000
Wastewater Treatment NBP	1,158,300	1,158,300
Transfer: Sewer Equipment Reserve	1,399,500	1,399,500
Miscellaneous Expense	6,000	6,000
Total Expenditures	6,803,000	7,303,000
Unencumbered Cash Balance December 31	0	0

CPA Summary

Notice of Budget Hearing for Amending the

2020 Budget

The governing body of

City of Liberal

will meet on December 22, 2020 at 5:30 PM at Liberal City Hall, 324 N. Kansas Ave, Liberal, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerk's Office, Liberal City Hall, 324 N. Kansas Ave, Liberal, Kansas and will be available at this hearing.

Summary of Amendments

Fund	2020 Adopted Budget			2020 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Debt Service			777,000	3,835,200
Special Highway			696,000	995,000
City 1/2% Educate Sales Tax			2,000,000	2,100,000
Airport Utility			529,000	729,000
Wastewater Utility			6,803,000	7,303,000

Chris Ford

Official Title: Director of Finance

PROOF OF PUBLICATION

STATE OF KANSAS, SEWARD COUNTY, ss:

Leslie Bates, being first duly sworn, deposes and says: That he is the publisher - principal clerk - of

HIGH PLAINS DAILY LEADER & TIMES

a newspaper printed in the State of Kansas, and published in and of general circulation in Seward County, Kansas, with a general paid circulation on a daily basis in Seward County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Liberal in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and

entire issue of said newspaper for one time, the publication thereof being made as aforesaid on the 10th day of December, 2020

Leslie Bates

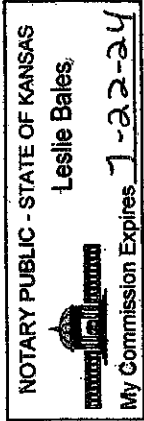
SUBSCRIBED AND SWORN to before me this 10th day of December, 2020

Leslie Bates

Notary Public

My Commission Expires, 7-22, 2024

Printer's Fee ... \$ 54.00



State of Kansas
Area: Liberal 2020

(First Published in The High Plains Daily Leader & Times, Liberal, Kansas on December 10, 2020)

Notice of Budget Hearing for Amending the 2020 Budget

The governing body of
City of Liberal

will meet on December 22, 2020 at 5:30 PM at Liberal City Hall, 224 N. Kansas Ave., Liberal, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerk's Office, Liberal City Hall, 224 N. Kansas Ave., Liberal, Kansas and will be available in this hearing.

Summary of Amendments

Fund	2020		Proposed Amended Expenditures
	Actual	Adopted Budget	
Debt Service			3,835,100
Special Highway			2,995,000
City 12% Estimate Sales Tax			2,600,000
Airport Utility			720,000
Wastewater Utility			6,800,000
Other Fund			7,740,000

Official Title - Director of Finance